

## Auxiliary Account

Account Authorization: Act 557 of the 1979; Chapter 28 of Title 17 of LRS as amended by Act 1235 of the 1995 Regular Session.

The Auxiliary Account in LUMCON consist of the following activities: Dormitory and Cafeteria Operations, Federal Research Vessels, Act 971: Preventative Maintenance, and Act 971: Nonrecurring Projects.

### RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1998-1999	ACT 10 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	597,776	835,512	835,512	835,512	800,000	(35,512)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	300,000	300,000	300,000	300,000	300,000	0
TOTAL MEANS OF FINANCING	<b>\$897,776</b>	<b>\$1,135,512</b>	<b>\$1,135,512</b>	<b>\$1,135,512</b>	<b>\$1,100,000</b>	<b>(\$35,512)</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	897,776	1,135,512	1,135,512	1,135,512	1,100,000	(35,512)
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<b>\$897,776</b>	<b>\$1,135,512</b>	<b>\$1,135,512</b>	<b>\$1,135,512</b>	<b>\$1,100,000</b>	<b>(\$35,512)</b>
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SOURCE OF FUNDING

The sources of funding for this account are Fees and Self-generated Revenues and Federal Funds. This program utilizes \$200,000 in Fees and Self-generated Revenues for the establishment of an account to finance the operation of a dormitory and cafeteria used and paid for by K-12 and university students studying at the facility. Fees and Self-generated Revenues totaling \$600,000, along with \$300,000 in Federal Funds, are used to establish an account to finance the operation of the facility's fleet of fifteen (15) research vessels. These vessels are used by agency research staff and K-12 university students and researchers studying and working at the facility.

## ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$1,135,512	0	ACT 10 FISCAL YEAR 1999-2000
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$1,135,512	0	EXISTING OPERATING BUDGET – December 3, 1999
\$0	(\$35,512)	0	Other Adjustments - Reclassify Act 971 appropriation as an off budget account
\$0	\$1,100,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$1,100,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2000-2001
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON SALES TAX RENEWAL
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$1,100,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 96.9% of the existing operating budget. It represents 96.9% of the total request (\$1,135,512) for this program. The changes in the existing operating budget are due to the reclassification of ACT 971 authority as an off budget account.

## **PROFESSIONAL SERVICES**

\$0    There is no specific allocation for Professional Services for Fiscal Year 2000-2001

**\$0    TOTAL PROFESSIONAL SERVICES**

## **OTHER CHARGES**

\$200,000    Dormitory and Cafeteria Sales

\$600,000    Vessel Operations

\$300,000    Federal Vessels Operations

**\$1,100,000    SUB-TOTAL OTHER CHARGES**

### **Interagency Transfers:**

\$0    There is no specific allocation for Interagency Transfers for Fiscal Year 2000-2001

**\$0    SUB-TOTAL INTERAGENCY TRANSFERS**

**\$1,100,000    TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

\$0    There is no specific allocation for Acquisitions or Major Repairs for Fiscal Year 2000-2001

**\$0    TOTAL ACQUISITIONS AND MAJOR REPAIRS**